

Portfolio Name	Date	Current Value
Top Analyst	11-03-24 at 3:36 AM	2,574,749.69

Name	Ticker	% Forward Dividend Yield	Shares Held	\$ Current Price	% Change	\$ Market Value	% Weight	Price/ Earnings Forward	\$ Cost Per Share	% Unrealized Gain/Loss Since Purch	Initial Purchase
Walmart Inc	WMT	1.01	1,776.00	82.19	0.29	145,969.44	5.67	29.85	19.75	316.05	03-21-07
Microsoft Corp	MSFT	0.81	316.00	410.37	0.99	129,676.92	5.04	31.15	27.37	1,399.50	03-18-05
McDonald's Corp	MCD	2.40	416.00	295.21	1.06	122,807.36	4.77	23.26	59.86	393.16	08-21-09
Caterpillar Inc	CAT	1.49	290.00	379.63	0.91	110,092.70	4.28	16.95	72.01	427.18	11-10-15
AbbVie Inc	ABBV	3.22	520.00	203.55	-0.16	105,846.00	4.11	16.95	48.48	319.90	01-02-13
Procter & Gamble Co	PG	2.44	530.00	165.10	-0.05	87,503.00	3.40	23.70	63.08	161.72	09-10-08
PepsiCo Inc	PEP	3.27	482.00	165.59	-0.30	79,814.38	3.10	19.12	65.46	152.98	05-20-08
Aflac Inc	AFL	1.91	734.00	104.71	-0.08	76,857.14	2.99	14.90	26.86	289.90	09-22-09
Air Products & Chemicals ...	APD	2.29	244.00	309.21	-0.43	75,447.24	2.93	22.88	97.69	216.53	07-24-12
Coca-Cola Co	KO	2.98	1,000.00	65.01	-0.46	65,010.00	2.52	21.88	26.84	142.23	07-21-07
Abbott Laboratories	ABT	1.85	536.00	118.60	4.61	63,569.60	2.47	23.04	47.65	148.89	04-26-16
Medtronic PLC	MDT	3.11	620.00	90.07	0.92	55,843.40	2.17	16.53	49.38	82.41	09-21-10
Chevron Corp	CVX	4.26	348.00	153.07	2.86	53,268.36	2.07	12.50	82.58	85.35	10-06-09
AstraZeneca PLC ADR	AZN	2.08	734.00	71.42	0.38	52,422.28	2.04	15.24	21.55	231.40	06-01-10
Emerson Electric Co	EMR	1.94	460.00	108.46	0.18	49,891.60	1.94	18.32	50.99	112.70	01-17-12
Johnson & Johnson	JNJ	3.10	310.00	160.13	0.17	49,640.30	1.93	14.97	65.34	145.06	03-21-07
Altria Group Inc	MO	7.57	900.00	53.87	-1.08	48,483.00	1.88	10.29	27.80	93.78	09-15-08
Kellanova Co	K	2.83	600.00	80.61	-0.05	48,366.00	1.88	20.58	54.98	46.62	03-19-19
Unilever PLC ADR	UL	3.10	770.00	61.32	0.67	47,216.40	1.83	18.28	29.48	107.99	06-19-07
Sysco Corp	SY	2.72	625.00	75.03	0.11	46,893.75	1.82	16.34	30.12	149.12	03-20-12
Target Corp	TGT	2.97	300.00	150.84	0.53	45,252.00	1.76	14.45	68.93	118.82	03-07-17
Lowe's Companies Inc	LOW	1.76	160.00	261.94	0.04	41,910.40	1.63	20.53	127.67	105.16	10-10-17
British American Tobacco ...	BTI	8.51	1,180.00	35.07	0.26	41,382.60	1.61	7.55	38.31	-8.45	09-01-20
Brookfield Infrastructure ...	BIPC	3.94	1,000.00	41.07	-0.02	41,070.00	1.60	---	41.22	-0.35	04-01-20
Unum Group	UNM	2.62	630.00	64.12	-0.09	40,395.60	1.57	7.06	20.62	210.97	05-19-20
Cincinnati Financial Corp	CINF	2.30	285.00	140.65	-0.13	40,085.25	1.56	19.46	38.03	269.81	08-01-12
Old Republic Internationa...	ORI	3.07	1,134.00	34.50	-1.23	39,123.00	1.52	---	16.87	104.56	02-25-14
Enbridge Inc	ENB	6.51	930.00	40.42	0.05	37,590.60	1.46	18.69	37.08	9.01	06-19-18
Omega Healthcare Invest...	OHI	6.50	900.00	41.20	-2.99	37,080.00	1.44	---	30.88	33.41	05-19-15
Deere & Co	DE	1.47	92.00	400.42	-1.06	36,838.64	1.43	17.95	83.09	381.93	10-11-11
Chubb Ltd	CB	1.31	130.00	277.41	-1.78	36,063.30	1.40	11.42	95.70	189.88	02-04-14
RTX Corp	RTX	2.12	300.00	118.75	-1.85	35,625.00	1.38	19.80	79.32	49.72	08-17-15
Ingredion Inc	INGR	2.39	266.00	133.77	0.76	35,582.82	1.38	12.44	81.10	64.94	12-08-20
Comcast Corp Class A	CMCSA	2.85	800.00	43.56	-0.25	34,848.00	1.35	9.75	36.40	19.67	09-13-22
Philip Morris International...	PM	4.13	260.00	130.65	-1.54	33,969.00	1.32	18.80	81.00	61.30	03-11-14
Archer-Daniels Midland Co	ADM	3.66	550.00	54.64	-1.03	30,052.00	1.17	10.40	32.40	68.67	09-02-04
Restaurant Brands Intern...	QSR	3.32	418.00	69.98	0.62	29,251.64	1.14	13.12	57.75	21.18	03-27-18
CVS Health Corp	CVS	4.77	480.00	55.81	-1.15	26,788.80	1.04	7.53	59.11	-5.58	04-02-19
Realty Income Corp	O	5.37	440.00	58.88	-0.38	25,907.20	1.01	37.45	35.44	66.14	03-15-11
Dover Corp	DOV	1.09	130.00	189.11	-0.12	24,584.30	0.95	20.08	54.71	245.69	11-30-10
Cardinal Health Inc	CAH	1.74	210.00	116.13	7.01	24,387.30	0.95	15.24	55.03	111.04	06-14-16
National Grid PLC ADR	NGG	5.73	366.00	64.26	1.05	23,519.16	0.91	29.33	47.38	35.63	06-01-10
BlackRock Inc	BLK	2.07	22.00	985.08	0.41	21,671.76	0.84	20.37	739.32	33.24	02-22-22
Merck & Co Inc	MRK	3.02	202.00	101.88	-0.43	20,579.76	0.80	10.15	74.13	37.44	03-16-21
Novartis AG ADR	NVS	3.45	184.00	109.35	0.88	20,120.40	0.78	13.44	73.43	48.91	09-13-16
Lockheed Martin Corp	LMT	2.42	36.00	545.35	-0.13	19,632.60	0.76	19.19	353.13	54.43	01-26-21
Becton Dickinson & Co	BDX	1.62	78.00	235.24	0.71	18,348.72	0.71	16.92	85.48	175.21	08-21-12
Essex Property Trust Inc	ESS	3.54	60.00	276.97	-2.43	16,618.20	0.65	45.66	211.47	30.97	11-28-22
NNN REIT Inc	NNN	5.35	327.00	43.40	-0.09	14,191.80	0.55	20.33	23.00	88.68	05-04-10
Viatis Inc	VTRS	4.13	1,200.00	11.62	0.17	13,944.00	0.54	4.22	12.69	-8.43	11-17-20
Vodafone Group PLC ADR	VOD	10.35	1,440.00	9.35	0.86	13,464.00	0.52	12.35	18.33	-48.98	03-20-19
Starbucks Corp	SBUX	2.47	132.00	98.87	1.20	13,050.84	0.51	27.55	62.49	58.23	09-05-17
T. Rowe Price Group Inc	TROW	4.43	118.00	112.06	2.00	13,223.08	0.51	12.11	143.21	-21.75	02-22-22
Anheuser-Busch InBev S...	BUD	1.47	200.00	59.30	-0.12	11,860.00	0.46	15.43	57.77	2.65	08-21-18
Williams-Sonoma Inc	WSM	1.72	88.00	132.20	-1.44	11,633.60	0.45	16.18	62.44	111.71	03-21-23
Pfizer Inc	PFE	5.98	400.00	28.09	-0.74	11,236.00	0.44	9.43	30.09	-6.63	03-24-20
Colgate-Palmolive Co	CL	2.14	120.00	93.33	-0.41	11,199.60	0.43	24.33	67.61	38.05	02-27-18
Sabra Health Care REIT Inc	SBRA	6.44	580.00	18.64	-3.92	10,811.20	0.42	---	13.38	39.34	07-26-16
International Business Ma...	IBM	3.21	50.00	208.25	0.74	10,412.50	0.40	19.31	128.66	61.86	02-24-15
Macerich Co	MAC	3.71	474.00	18.32	-2.03	8,683.68	0.34	-50.25	17.43	5.09	11-12-19
Verizon Communications ...	VZ	6.55	176.00	41.36	-1.83	7,279.36	0.28	8.74	36.79	12.41	09-12-23
MidCap Financial Investm...	MFIC	11.45	520.00	13.28	-0.67	6,905.60	0.27	8.07	16.52	-19.60	04-27-16
The Kroger Co	KR	2.26	80.00	56.57	1.43	4,525.60	0.18	12.24	44.39	27.44	11-28-23
Stanley Black & Decker Inc	SWK	3.51	42.00	93.38	0.47	3,921.96	0.15	15.77	78.63	18.76	12-06-22
Walgreens Boots Alliance ...	WBA	10.57	328.00	9.46	0.00	3,102.88	0.12	4.94	47.45	-80.06	04-30-19
Every Inc	EVRG	4.31	52.00	59.58	-1.42	3,098.16	0.12	14.71	55.12	8.10	03-19-24
WK Kellogg Co	KLG	3.83	150.00	16.73	0.60	2,509.50	0.10	8.80	13.56	23.34	10-04-23

Baxter International Inc	BAX	3.23	70.00	35.87	0.48	2,510.90	0.10	11.39	42.11	-14.83	01-24-23
Sandoz Group AG ADR	SDZNY	1.08	36.00	46.04	0.94	1,657.44	0.06	13.85	16.83	173.60	10-06-23
Cash	CASH\$	---	1,562.11	1.00	0.00	1,562.11	0.06	---	1.00	0.00	08-25-09
VICI Properties Inc Ordin...	VICI	5.50	34.00	31.44	-1.01	1,068.96	0.04	11.27	32.78	-4.10	10-08-24
Top Analysti		2.94			0.20	2,574,749.69	100.00	16.46		110.40	